ReckonAccounts

Home & Business 2017

Features & benefits

An ideal solution for combining your personal, investment and business finances to get a complete picture of your financial wealth.

Manage your finances

- · Track personal and business bank accounts, credit cards, reward points, income and expenses
- · Monitor your business cash flow and use spending reports & graphs to see where you're spending money
- Save reports to PDF and in Excel compatible format
- Microsoft Money Converter* makes upgrading your discontinued MS Money data to ReckonAccounts
- . Manage home loans, car loans, personal loans and more. See how much interest and principle you have paid off at any time
- Enter expected and actual savings and expenses by category to see if you have met your savings goals
- Access ASIC's MoneySmart Calculators and use the Budget Planner, Retirement Planner, Credit Card Calculator, First Home Saver Calculator, Superannuation Calculator and more to help reduce your debt and save for the future.

Professional business tools

- · Create estimates and invoices to send to your customers
- Customise forms, add your own logo and save as PDF to present a professional image
- Create reports and graphs for an instant overview of your complete financial position
- Track GST and generate BAS[†] reports
- Profit & Loss updates as each transaction is entered so you gain a quick view of your financial position
- Generate a Profit & Loss Statement for different business divisions.

Maximise your investments

- Combine your personal and business investment accounts (including shares and superannuation) and see how they fit into your overall financial plan
- Download your portfolio and trading history into Home & Business when trading with ReckonEssentials E*TRADE^, an online trading service provided by E*TRADE
- Benefit from technical and fundamental analysis tools to help you recognise short and long term investment opportunities with ReckonEssentials HUBB Investor^^
- Download share prices daily directly to your software so you can keep a close eye on your share portfolio and manage your investments
- Record multiple miscellaneous income and expense transactions using a single interface, saving you time on investment entries.

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Conduct property investment analyses

- · Conduct property analysis to help you make more informed property investment decisions.
- · View details such as financing, expense, income and uplift factors
- Determine ways to improve the position of a property investment without having to undertake manual calculations.

Home Inventory Manager

- Keep an organised record of all your possessions
- · Save scanned copies of receipts, warranties and appraisals, or photographs to make processing insurance claims smoother
- Allow you to nominate a beneficiary for each item to help simplify estate planning.

Prepare for tax time

- Allow you to attach important receipts, cheques, or documents to your investment transactions to help you with tax preparation
- Scan and attach multiple documents to transactions using the integrated scanning software (requires a separate scanner)
- ReckonAccounts is updated with the tax information for 2015/16 and 2016/17.

Carbon Footprint Calculator

Answer a few simple questions and see how your activities impact the environment.

New features

- Track projects and jobs and get an overview of all project start & end dates, status and invoices assigned to customers
- The dividend income reinvestment function has been enhanced to allow you to more accurately record managed fund investments and income
- · Back up your files directly into a single compressed file for easy transfer to your accountant and for safer storage
- Net Worth Movement Report offers a clear comparison of closing balances between any given dates you specify
- ReckonAccounts is now compatible with Windows 10.

System Requirements

Computer: IBM or compatible Pentium II 300 (Pentium III 450 recommended) with 512 MB RAM

Operating System: Microsoft Windows XP/Vista/7/8/10* operating systems and NET Framework

Microsoft Office: Compatible with Microsoft Office XP/2003/2007/2010/2013/2016

Hard Disk Space: 185MB of disk space for ReckonAccounts installation

Browser: Microsoft Internet Explorer 7.0 and above (http://windows.microsoft.com/en-US/internet-explorer/products/ie/home)

Resolution: 800 x 600 resolution (1024 x 768 recommended)

Printer: Any printer supported by Windows XP/Vista/7/8/10* operating systems

CD-ROM: 24x CD-ROM

Internet Connection: 56 Kbps modem (high speed Internet access recommended). Internet access is required for all online features/ services (such as online investment tracking)

*Windows 64 bit only supported on Windows 7/8. Windows 7/8 require minimum 1GB RAM (32bit) or 2GB (64bit)

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Personal Range 2017

Product comparison

	Personal Plus	Home & Business
NEW: Download ASX and NZX stock market indices ² ◆	✓	/
UPDATED: Share price downloads via Amazon Web Services ²	√	<u> </u>
Monitor your total net worth	√	✓
Scheduled Bills and Income	√	✓
Reports & graphs show where your money goes	✓	✓
Handles multiple currencies	✓	✓
Reconcile accounts	✓	✓
Currency Rate Download ²	✓	√
Customisable reports	✓	√
Cash Flow forecast details	✓	√
Income and Expenses by Payee report	✓	√
Save Reports to PDF & in Excel compatible format	✓	√
Tax Schedule report for the Tax Pack [†]	✓	√
Create and manage household budgets	✓	√
Personal Centre	✓	√
Savings Planner	/	/
Reckon Tools Backup ¹ integration	✓	/
Windows® 10 compatible	✓	/
Home inventory manager	✓	√
Conduct property investment analyses	√	/
Reward Card Tracker	√	/
Carbon Footprint Calculator	/	/
Access to ASIC's MoneySmart Calculators ²	√	/
Multiple income and expense recording for investments	√	/
E*TRADE integration ^{†2}	√	<i>J</i>
Savings calculator for retirement, study & more	✓	/
Superannuation tracking and summary	√	/
Analyse your portfolio	/	/
Employee stock option tracking	√	/
Share price download *2	/	/
Account for and report on dividend imputation credits [†]	√	/
Monitor investments	/	/
Capital Gains Estimator	<i></i>	<i>J</i>
Tax Planner†	✓	√
Debt Reductions Planner	√	/
HUBB Investor Software ^{^2}		√
Business Centre		✓
Simplified BAS Reporting [†]		✓
Track and report GST		✓
Track outstanding debtors		√
Manage personal & business finances from one program		✓
Create quotes and invoices		√
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¹ Additional charges may apply, go to www.quicken.com.au/Backup for more details. 2 Requires internet access. ^ The Reckon Tools E*TRADE service is provided solely by E*TRADE Australia Securities Limited (E*TRADE) ACN 078 174 973, AFSL No.238277, a participant of the Australian Stock Exchange Ltd, under a referral agreement between E*TRADE Australia and Reckon Investment Centre Ltd. ^^ The Reckon Tools HUBB Investor software is made available via an arrangement between Reckon Ltd and HUBB Financial Group (HUBB). HUBB Investor is provided and supported by HUBB. Use of this service is subject to HUBB's end-user licensing agreement. *The ASX share download service is available for two years from date of software activation and delivered via an arrangement between Reckon Ltd and the Australian Stock Exchange Ltd, and Reckon Ltd and the NZX Ltd. If this service is discontinued, downloading portfolio and trade details will no longer be possible. **MS Money 2008 files supported. To convert earlier versions see the Quicken installation and upgrade guide. †These features available in Australia only. AFeatures available in New Zealand only.